

**Airport Construction  
Net Asset Value  
As of the Month Ending  
September 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E AIA Series 2002 Reserve Account \$ 16,472,884.55

AY2U AIA Series 2003 Reserve 10,557,918.68

**Total Airport Debt Service Reserve Fund** **27,030,803.23**

**Airport Construction Fund**

AY3A International Airports 2010-C 5,760.63

AY3B International Airports 2010-D 60,486.58

AY9X Intl Arpt 2006 Non-AMT 1,105,635.73

AY9Y Intl Arpt 2009 Variable 83,231.45

**Total Airport Construction Fund** **1,255,114.39**

**Receivables and Payables**

Income Receivable/Payable 61,992.10

Payable To/From -

**Total Assets** **\$ 28,347,909.72**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E AIA Series 2002 Reserve Account	\$ 36,100.53	\$ 88,829.05
AY2U AIA Series 2003 Reserve	23,137.82	56,932.95
<b>Total Airport Debt Service Reserve Fund</b>	<u>59,238.35</u>	<u>145,762.00</u>
<b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	12.58	31.46
AY3B International Airports 2010-D	132.74	328.97
AY9X Intl Arpt 2006 Non-AMT	2,425.68	6,021.54
AY9Y Intl Arpt 2009 Variable	182.75	451.60
<b>Total Airport Construction Fund</b>	<u>2,753.75</u>	<u>6,833.57</u>
<b>Total Investment Income (Loss)</b>	<u>\$ 61,992.10</u>	<u>\$ 152,595.57</u>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>28,304,612.98</b>	<b>28,231,650.89</b>
<b>Net Contribution (Withdrawal)</b>	<b>(18,695.36)</b>	<b>(36,336.74)</b>
<b>Total Assets</b>	<u><u>\$ 28,347,909.72</u></u>	<u><u>\$ 28,347,909.72</u></u>

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 161,233,664.82
Total Cash and Cash Equivalents	<u>161,233,664.82</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	27,076,725.90
Broad-term ( <i>Internally Managed</i> )	-
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	<u>27,076,725.90</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	<u>-</u>

**Receivables and Payables**

Income Receivable/Payable	351,523.84
Payable To/From	-
Total Receivables and Payables	<u>351,523.84</u>

**Total Assets**

**\$ 188,661,914.56**

**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 351,523.84	\$ 795,813.53
	<u>351,523.84</u>	<u>795,813.53</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	(302,192.33)	(392,570.87)
Broad-term ( <i>Internally Managed</i> )	-	(13,860.73)
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(302,192.33)</u>	<u>(406,431.60)</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 49,331.51</b>	<b>\$ 389,381.93</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>186,715,283.82</b>	<b>155,582,986.68</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,897,299.23</b>	<b>32,689,545.95</b>
<b>Total Assets</b>	<b><u>\$ 188,661,914.56</u></b>	<b><u>\$ 188,661,914.56</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**September 30, 2022**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 501,605.61
Total Cash and Cash Equivalents	501,605.61

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	-

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	-

**Global Equity Ex-U.S.**

SOA International Equity Pool	
Total Global Equity Ex-U.S.	-

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-

**Receivables and Payables**

Income Receivable/Payable	1,099.27
Payable To/From	-
Total Receivables and Payables	1,099.27

**Total Assets**

	<b>\$ 502,704.88</b>
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**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**September 30, 2022**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 1,099.27	\$ 2,704.88
	<u>1,099.27</u>	<u>2,704.88</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 1,099.27</b>	<b>\$ 2,704.88</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>501,605.61</b>	<b>500,080.54</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(80.54)</b>
<b>Total Assets</b>	<b><u>\$ 502,704.88</u></b>	<b><u>\$ 502,704.88</u></b>

**International Airports Construction and Reserve Funds  
September 30, 2022**

AY2E	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	88,829.05	88,829.05	-
			88,829.05	88,829.05	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8007	1137	36,100.53	36,100.53	-
AY70 balance	8007	1074	16,472,884.55	16,472,884.55	-
			16,508,985.08	16,508,985.08	-
			-	-	-
AY2U	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	56,932.95	56,932.95	-
			56,932.95	56,932.95	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8011	1137	23,137.82	23,137.82	-
AY70 balance	8011	1074	10,557,918.68	10,557,918.68	-
			10,581,056.50	10,581,056.50	-
			-	-	-
AY3A	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	31.46	31.46	-
			31.46	31.46	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	12.58	12.58	-
AY70 balance	8015	1074	5,760.63	5,760.63	-
			-	5,773.21	-
			-	-	-
AY3B	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	328.97	328.97	-
			328.97	328.97	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	132.74	132.74	-
AY70 balance	8017	1074	60,486.58	60,486.58	-
			60,619.32	60,619.32	-
			-	-	-
AY9X	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	6,021.54	6,021.54	-
			6,021.54	6,021.54	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	2,425.68	2,425.68	-
AY70 balance	8013	1074	1,105,635.73	1,105,635.73	-
			1,108,061.41	1,108,061.41	-
			-	-	-
AY9Y	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	451.60	451.60	-
			451.60	451.60	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	182.75	182.75	-
AY70 balance	8014	1074	83,231.45	83,231.45	-
			83,414.20	83,414.20	-
			-	-	-

**Int'l Airport Revenue Fund  
September 30, 2022**

AY04	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	1027	6030	150,539.19	150,539.19	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	10,393.04	10,393.04	-
Unrealized Gains Losses	1027	6033	228,449.70	228,449.70	-
			389,381.93	389,381.93	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8003	1137	351,523.84	351,523.84	-
AY70 balance	8003	1074	161,233,664.82	161,233,664.82	-
AY72	8003	1033	27,076,725.90	27,076,725.90	-
AY73	8003	1034	-	-	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			188,661,914.56	188,661,914.56	-
			-	-	-

**Int'l Airport Repair & Replacement Fund  
September 30, 2022**

AY05	Fund	Revenues	ALDER	NRS/NTSC	Adjustment
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	2,704.88	2,704.88	-
Unrealized Gains Losses	3271	6033	-	-	-
			2,704.88	2,704.88	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8005	1137	1,099.27	1,099.27	-
AY70 balance	8005	1074	501,605.61	501,605.61	-
			502,704.88	502,704.88	-
			-	-	-